

Name of the AMC : Pramerica Asset Managers Private Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
			A	B	A+B					
1	200	Pathuri Venkata Subrahmanyam	-	-	-	-	-	NO	-	-
2	367	Sahara India Financial Corporation Limited	-	-	-	-	-	NO	-	-
3	678	The Karur Vysya Bank Limited	-	-	-	-	-	NO	-	-
4	893	IDBI Capital Market Services Limited	-	-	-	-	-	NO	-	-
5	2101	Corporation Bank	-	-	-	-	-	NO	-	-
6	2122	Andhra Bank	-	-	-	-	-	NO	-	-
7	2649	IFCI Financial Service Ltd	0.00	-	0.00	-	-	NO	-	-
8	3071	KFIC Securities Ltd	-	-	-	-	-	NO	-	-
9	3845	The South Indian Bank Ltd	-	-	-	-	-	NO	-	-
10	4844	Keynote Capitals Limited	0.43	-	0.43	541.50	-661.26	NO	172.29	89.16
11	5888	Techno Shares & Stocks Ltd	0.03	-	0.03	0.10	-0.66	NO	6.14	6.13
12	5957	Aditya Birla Money Ltd	-	-	-	-	-	NO	0.03	0.03
13	8488	State Bank of Mysore	-	-	-	-	-	NO	-	-
14	11770	Money Control Dot Com India Ltd	0.00	-	0.00	-	-	NO	-	-
15	12417	Ashika Stock Broking Ltd.	0.01	-	0.01	16.00	16.00	NO	143.38	17.85
16	17795	Indiabulls Securities Ltd	-	-	-	-	-	NO	-	-
17	19897	Allahabad Bank	-	-	-	-	-	NO	-	-
18	20558	Narnolia Securities Ltd	-	-	-	-	-	NO	-	-
19	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	NO	-	-
20	21199	UCO Bank	-	-	-	-	-	NO	-	-
21	21539	Sundaram Finance Distribution Limited	-	-	-	-	-0.73	NO	0.81	0.24
22	25813	BMA Commodities Private Limited	-	-	-	-	-	NO	-	-
23	28003	Indian Overseas Bank	-	-	-	-	-	NO	-	-
24	31184	Dena Bank	-	-	-	-	-	NO	-	-
25	31751	LKP Securities Limited	0.00	-	0.00	-	-	NO	-	-
26	33794	Oriental Bank Of Commerce	-	-	-	-	-	NO	-	-
27	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	NO	-	-
28	36031	Syndicate Bank	-	-	-	-	-	NO	-	-
29	36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-
30	39091	Central Bank Of India	-	-	-	-	-	NO	-	-
31	39103	HDFC Sales Private Limited	-	-	-	-	-	NO	-	-
32	40733	Karan Agarwal	-	-	-	-	-	NO	-	-
33	41778	Canara Bank Securities Limited	0.92	-	0.92	25,000.00	-157.69	NO	1,881.72	-
34	44459	Bank of Maharashtra	-	-	-	-	-	NO	-	-
35	45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-	NO	-	-
36	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-	NO	-	-
37	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	NO	-	-
38	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	NO	-	-
39	53315	Inditrade Capital Limited	-	-	-	-	-	NO	-	-
40	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
41	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	NO	-	-
42	55612	Reliance Financial Distribution and Advisory Services	-	-	-	-	-	NO	-	-
43	56817	L&T Finance Ltd	0.00	-	0.00	-	-0.89	NO	0.14	-
44	58711	Master Capital Services Ltd	0.16	-	0.16	5.75	2.29	NO	220.42	233.18

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45	62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-	NO	-	-
46	66907	Networth Wealth Solutions Ltd	0.00	-	0.00	0.00	-2.26	NO	0.28	-
47	71722	Abira Management Services Ltd	-	-	-	-	-	NO	-	-
48	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
49	79713	Sahaj Rural Development Foundation	0.90	-	0.90	27.75	17.71	NO	23.35	30.77
50	81653	Muthoot Fincorp Limited	-	-	-	-	-	NO	-	-
51	85308	SIP SWP SERVICES	-	-	-	-	-	NO	-	-
52	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-	NO	-	-
		<b>Total</b>	<b>2.47</b>	<b>-</b>	<b>2.47</b>	<b>25,591.10</b>	<b>-787.49</b>		<b>2,448.55</b>	<b>377.35</b>